

# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the period ended 30 June 2016

<i>Attributable to equity holders of the parent</i>										
Notes	<i>Share capital</i>	<i>Legal reserve</i>	<i>Voluntary reserve</i>	<i>Capital contribution</i>	<i>Foreign currency translation reserve</i>	<i>Fair value reserve</i>	<i>Retained earnings</i>	<i>Total</i>	<i>Non-controlling interests</i>	<i>Total</i>
	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>	<i>RO'000</i>
At 1 January 2016	75,000	25,000	49,875	44,181	-	690	345,728	540,474	(35,107)	505,367
Profit for the period	-	-	-	-	-	-	66,754	66,754	(1,065)	65,689
Exchange difference on translation of a foreign operation	-	-	-	-	(4)	-	-	(4)	-	(4)
Fair value change in available-for-sale investments	-	-	-	-	-	(7)	-	(7)	-	(7)
Total comprehensive income for the Period	-	-	-	-	(4)	(7)	66,754	66,743	(1,065)	65,678
Increase in share capital of a subsidiary	-	-	-	-	-	-	-	-	200	200
Dividend paid	-	-	-	-	-	-	(45,000)	(45,000)	-	(45,000)
<b>At 30 June 2016</b>	<b>75,000</b>	<b>25,000</b>	<b>49,875</b>	<b>44,181</b>	<b>(4)</b>	<b>683</b>	<b>367,482</b>	<b>562,217</b>	<b>(35,972)</b>	<b>526,245</b>

The attached notes 1 to 46 form part of these interim consolidated financial statements.

# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the period ended 30 June 2016

Notes	<i>Attributable to equity holders of the parent</i>									
	<i>Share capital</i> <i>RO'000</i>	<i>Legal reserve</i> <i>RO'000</i>	<i>Voluntary reserve</i> <i>RO'000</i>	<i>Capital contribution</i> <i>RO'000</i>	<i>Foreign currency translation reserve</i> <i>RO'000</i>	<i>Fair value reserve</i> <i>RO'000</i>	<i>Retained earnings</i> <i>RO'000</i>	<i>Total</i> <i>RO'000</i>	<i>Non-controlling interests</i> <i>RO'000</i>	<i>Total</i> <i>RO'000</i>
At 1 January 2015	75,000	25,000	49,875	44,181	(19,208)	616	394,700	570,164	(92)	570,072
Profit for the period	-	-	-	-	-	-	61,262	61,262	(4,424)	56,838
Exchange difference on translation of a foreign operation	18	-	-	-	(122)	-	-	(122)	(112)	(234)
Fair value change in available-for-sale investments	19	-	-	-	-	143	-	143	55	198
Total comprehensive income for the Period		-	-	-	(122)	143	61,262	61,283	(4,481)	56,802
Dividend paid	14	-	-	-	-	-	(56,250)	(56,250)	-	(56,250)
At 30 June 2015	75,000	25,000	49,875	44,181	(19,330)	759	399,712	575,197	(4,573)	570,624

The attached notes 1 to 46 form part of these interim consolidated financial statements.

# Oman Telecommunications Company SAOG

## INTERIM CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the period ended 30 June 2016

*Attributable to the owners of the parent*

		Share capital	Legal reserve	Voluntary reserve	Capital Contribution	Foreign currency translation reserve	Fair value reserve	Retained earnings	Total	Non- controlling interests	Total
	Notes	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000	RO'000
At 1 January 2015		75,000	25,000	49,875	44,181	(19,208)	616	394,700	570,164	(92)	570,072
Profit for the year		-	-	-	-	-	-	48,493	48,493	(35,173)	13,320
Exchange difference on translation of a foreign operation	18	-	-	-	-	(226)	-	-	(226)	100	(126)
Re measurement of retirement benefit obligation of a subsidiary		-	-	-	-	-	-	35	35	27	62
Reclassification of exchange difference translation to statement of income		-	-	-	-	19,434	-	-	19,434	-	19,434
Reclassification of fair value reserve to statement of income		-	-	-	-	-	(16)	-	(16)	-	(16)
Fair value change in available for sale investments	19	-	-	-	-	-	90	-	90	31	121
Other comprehensive income for the year		-	-	-	-	19,208	74	35	19,317	158	19,475
Total comprehensive income for the year		-	-	-	-	19,208	74	48,528	67,810	(35,015)	32,795
Dividend paid	14	-	-	-	-	-	-	(97,500)	(97,500)	-	(97,500)
At 31 December 2015		75,000	25,000	49,875	44,181	-	690	345,728	540,474	(35,107)	505,367

The attached notes 1 to 46 form part of these interim consolidated financial statements.